

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	RJO	DATE 05/12/57 SO WO	DISTR AMT
10 05 08 7	DM-0446	7880	GLIDE EASY	55	254000	12501	5042	14 1	14.63- 14.63-*
									14.63-**
14 05 07 7	G003214	5247		50	254000	12501	5042	19 1	45.60 45.60 *
									45.60 **
08 05 06 7	43		PETTY CASH	55	254000	12501	5042	54 1	9.22
12 05 09 7	44	7927	PETTY CASH	55	254000	12501	5042	54 1	3.50 12.72 *
									12.72 **
13 05 07 7	31886	5247		50	254000	12501	5042	68 1	5.00 5.00 *
									5.00 **
10 05 08 7	DM-0446	7880	GLIDE EASY	55	254000	12501	5042	73 1	14.63 14.63 *
									14.63 **
									63.32 ***
									\$ 63.22
									63.32 ✓

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Total